

**FY 2008-09 Administrative Budget  
Expenditures by Fund Source Summary  
First Quarter**

| <b>Fund</b>                                     | <b>FY 2008-09<br/>Budget</b> | <b>Net Charge to<br/>Fund</b> | <b>Percentage</b> |
|---|------------------------------|-------------------------------|-------------------|
| Public Employees' Retirement Fund (PERF         | \$ 277,215,000               | \$ 90,912,600                 | 32.8%             |
| Judges' Retirement Fund (JRF I)                 | 1,134,000                    | 242,383                       | 21.4%             |
| Judges' Retirement Fund II (JRF II)             | 685,000                      | 149,829                       | 21.9%             |
| Legislators' Retirement Fund (LRF               | 454,000                      | 98,891                        | 21.8%             |
| Public Employees' Health Care Fund (HCF         | 17,601,000                   | 3,870,045                     | 22.0%             |
| Public Employees' Contingency Reserve Fund (CRF | 28,099,000                   | 8,453,209                     | 30.1%             |
| Reimbursements                                  | 2,619,000                    | 1,504,723                     | 57.5%             |
| Deferred Compensation Fund (DCF                 | 2,454,000                    | 508,045                       | 20.7%             |
| Long Term Care Fund (LTC)                       | 1,510,000                    | 343,843                       | 22.8%             |
| Annuitants' Healthcare Coverage Fund (AHCCF     | 552,000                      | 46,855                        | 8.5%              |
| <b>TOTAL</b>                                    | <b>\$ 332,323,000</b>        | <b>\$ 106,130,423</b>         | <b>31.9%</b>      |